

Cash Journal Report

For period ending: 20210430

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Adjustments	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84
	Adjustments	\$0.00	\$613,901.46	\$613,901.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613,901.46	\$613,901.46	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84

Cash Balance:	\$517,043.62
Transfer In:	\$45,922.06
Transfer Out:	\$562,965.68
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance:	\$28,636.84
Transfer In:	\$9,887.98
Transfer Out:	\$38,524.82
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$12,255.26	\$2,066.21	\$0.00	\$18,299.69	\$90.72	\$32,711.88
	Adjustments	\$0.00	\$64,777.00	\$64,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$64,777.00	\$64,777.00	\$12,255.26	\$2,066.21	\$0.00	\$18,299.69	\$90.72	\$32,711.88
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$76,062.23	\$16,262.97	\$0.00	\$139,457.71	\$675.37	\$232,458.28
	Adjustments	\$0.00	\$599,689.77	\$599,689.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$599,689.77	\$599,689.77	\$76,062.23	\$16,262.97	\$0.00	\$139,457.71	\$675.37	\$232,458.28
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$76,062.23	\$16,262.97	\$0.00	\$139,457.71	\$675.37	\$232,458.28
	Adjustments	\$0.00	\$599,689.77	\$599,689.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$599,689.77	\$599,689.77	\$76,062.23	\$16,262.97	\$0.00	\$139,457.71	\$675.37	\$232,458.28

Cash Balance:	\$367,231.49
Transfer In:	\$562,965.68
Transfer Out:	\$350,000.00
Ending Balance:	<u>\$580,197.17</u>

Cash Journal Report

For period ending: 20210430

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$12,144.06	\$12,144.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,144.06	\$12,144.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,014.17	\$0.00	\$101,014.17
	Adjustments	\$0.00	\$99,135.86	\$99,135.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$99,135.86	\$99,135.86	\$0.00	\$0.00	\$0.00	\$101,014.17	\$0.00	\$101,014.17
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,014.17	\$0.00	\$101,014.17
	Adjustments	\$0.00	\$99,135.86	\$99,135.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$99,135.86	\$99,135.86	\$0.00	\$0.00	\$0.00	\$101,014.17	\$0.00	\$101,014.17

Cash Balance:	(\$1,878.31)
Transfer In:	\$38,524.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$36,646.51</u>

Cash Journal Report

For period ending: 20210430

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FY	SAM II	\$0.00	\$190.00	\$190.00	(\$1,350.83)	(\$460.17)	\$72,958.41	\$0.00	\$8,176.88	\$79,324.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	(\$1,350.83)	(\$460.17)	\$72,958.41	\$0.00	\$8,176.88	\$79,324.29
CUMULATIVE	SAM II	\$0.00	\$21,338,910.02	\$21,338,910.02	\$1,870,160.96	\$996,727.44	\$613,515.89	\$4,248,914.85	\$100,364.22	\$7,829,683.36
	Adjustments	\$0.00	\$192,004.29	\$192,004.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,530,914.31	\$21,530,914.31	\$1,870,160.96	\$996,727.44	\$613,515.89	\$4,248,914.85	\$100,364.22	\$7,829,683.36

Cash Balance:	\$13,701,230.95
Transfer In:	\$3,235,455.85
Transfer Out:	\$16,936,686.80
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$821,916.49	\$821,916.49	\$212,734.39	\$119,620.34	\$64,777.00	\$214,592.29	\$12,053.34	\$623,777.36
	Adjustments	\$0.00	\$326,571.74	\$326,571.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,148,488.23	\$1,148,488.23	\$212,734.39	\$119,620.34	\$64,777.00	\$214,592.29	\$12,053.34	\$623,777.36
CURRENT FUND	SAM II	\$0.00	\$10,295,042.92	\$10,295,042.92	\$2,119,229.30	\$1,198,575.35	\$600,075.34	\$6,452,699.33	\$98,473.14	\$10,469,052.46
	Adjustments	\$0.00	\$1,002,595.00	\$1,002,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,297,637.92	\$11,297,637.92	\$2,119,229.30	\$1,198,575.35	\$600,075.34	\$6,452,699.33	\$98,473.14	\$10,469,052.46
CUMULATIVE	SAM II	\$0.00	\$10,295,042.92	\$10,295,042.92	\$2,119,229.30	\$1,198,575.35	\$600,075.34	\$6,452,699.33	\$98,473.14	\$10,469,052.46
	Adjustments	\$0.00	\$1,002,595.00	\$1,002,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,297,637.92	\$11,297,637.92	\$2,119,229.30	\$1,198,575.35	\$600,075.34	\$6,452,699.33	\$98,473.14	\$10,469,052.46

Cash Balance:	\$828,585.46
Transfer In:	\$17,286,686.80
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,115,272.26</u>